

**MRAC Inc.**  
**General Ledger**

For the Period From Nov 1, 2011 to Nov 30, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

<b>Account ID</b> <b>Account Description</b>	<b>Date</b>	<b>Reference</b>	<b>Jrnl</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
10000 Petty Cash	11/1/11 11/5/11 11/17/11 11/17/11 11/30/11		GENJ	Beginning Balance Transfer to checking Refreshment Income Refreshment Expenses Current Period Change Ending Balance		366.89 4.97 4.97 4.97 371.86	366.89 -366.89
10200 Checking	11/1/11 11/5/11 11/16/11 11/25/11 11/30/11		GENJ	Beginning Balance Transfer to checking Interest AT&T Phone - DSL Current Period Change Ending Balance	366.89 0.26 94.96 367.15 94.96		2,928.35 272.19 3,200.54
10701 CD - 2 yr. [Aug]	11/1/11 11/30/11			Beginning Balance Ending Balance			7,575.37 7,575.37
10702 CD - 2 yr. [Mar]	11/1/11 11/30/11			Beginning Balance Ending Balance			5,093.55 5,093.55
10999 Postage Stamps	11/1/11 11/30/11			Beginning Balance Ending Balance			129.36 129.36
39000 General Fund	11/1/11 11/16/11 11/17/11 11/17/11 11/25/11 11/30/11		GENJ	Beginning Balance Interest Refreshment Income Refreshment Expenses AT&T Phone - DSL Current Period Change Ending Balance	0.26 4.97 94.96 99.93 5.23		-14,760.07 94.70 -14,665.37
39100 Repeater Fund	11/1/11 11/30/11			Beginning Balance Ending Balance			-1,345.38 -1,345.38
39302 2012 Interclub Swapfest	11/1/11 11/30/11			Beginning Balance Ending Balance			58.75 58.75
39400 Badge Fund	11/1/11 11/30/11			Beginning Balance Ending Balance			-46.82 -46.82